



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

August 30, 2006

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	08-25-2006	08-29-2006	\$ 15
B Call	100%	08-25-2006	08-29-2006	141
C Call	N/A	08-29-2006	08-29-2006	1,583
Dynamic Investment	N/A	08-29-2006	08-29-2006	73
	Days	Placement Date	Maturity Date	
Term Maturity #249 2/	7	08-22-2006	08-29-2006	2,000
Repo Maturity 3/	1	08-28-2006	08-29-2006	3,700
Repo Investment 3/	1	08-29-2006	08-30-2006	3,300

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to estimated balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.